

## CSA 26B FY 11/12 Expenditures & Revenues

Expenditures	
Landscape Maintenance (Includes Trimming, Weeding, Litter Removal, irrigation repair)	\$65,891
Data Processing(1)	\$600
In House Labor(2)	\$28,674
Electricity	\$362
Water	\$17,452
Purchasing & Contracting charges(3)	\$201
<b>Total Expenditures</b>	<b>\$113,180</b>

Revenues	
Interest	\$958
Benefit Assessments	\$166,640
<b>Total Revenues</b>	<b>\$167,598</b>

(1) Data Processing - This is the charge from the Assessment Engineer for computing and putting together the Benefit Assessments, coordinating with the Tax Assessor, and preparing the Assessment report.

(2) In House Labor - These are charges for the Preventative Maintenance Coordinator who directs and monitors the landscape contractor, conducts reviews of the CSA, responds to resident calls, and prepares task orders. The staff accountant who pays the bills and assists with the budget process. The Analyst who prepares the budgets, writes the annual Levy Board Letter, coordinates with the Assessment Engineer to insure the assessments are processed and accurate, coordinates with the Purchasing and Contracting department regarding contracts and amendments. Special District's manager oversees the department, provides direction on technical issues.

(3) Purchasing & Contracting charges - The Purchasing & Contracting department charges a fee for review of the credit card payments and for oversight of the contracts pertaining to the CSA